

Environmental Protection Security Fund

Annual Report

April 1, 1998 to March 31, 1999

ISSN: 1203-0414



Alberta
ENVIRONMENT

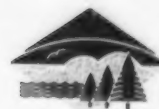


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Environmental Service
Finance, Administration &
Information Management

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November 25, 1999

Honourable Gary Mar
Minister of Environment
323 Legislature Building
EDMONTON, AB
T5K 2B6

Dear Mr. Mar:

RE: THE ENVIRONMENTAL PROTECTION SECURITY FUND

Pursuant to section 32(1) of the Environmental Protection and Enhancement Act, attached please find the twenty-second annual report.

As of March 31, 1999 the Fund held cash security deposits and bank guarantees totaling \$187,556,844.19. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands operations, sand and gravel pits, borrow pits, hazardous waste management and hazardous recyclable facilities.

Yours truly,

A handwritten signature in black ink, appearing to be "T. W. Knoll".

T. W. Knoll
Branch Head

Enclosure

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 1998 to March 31, 1999

The Environmental Protection and Enhancement Act

Section 30(1)

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approvals are met and a reclamation certificate is issued the funds are returned to the depositor. If the conditions of the approvals are not complied with and the operator is unwilling or unable to complete the necessary reclamation the funds will be used for this purpose. This document also reports on the disposition of all non-cash security deposits, which have been accepted in lieu of cash.

The Government's Regulatory reform initiative the requirement for an approval for a sand and gravel pit has changed from 5 acres to 12.5 acres. Based on this initiative \$56,155.28 was returned to sand and gravel operators whose pits were less than 12.5 acres.

During the year \$39,514.72 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 4.72 and 5.45 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1999 held in the fund was \$187,556,844.19 compared to \$172,681,651.74 for the preceding year. The Balance Sheet and Summary by Approval Type summarizes the fund and the Annual Summary of Account Balances by Approval Type provides details of each individual Account.

**ENVIRONMENTAL PROTECTION SECURITY FUND
BALANCE SHEET
AS AT MARCH 31, 1999
(Unaudited)**

<u>ASSETS</u>	<u>1999</u>	<u>1998</u>
In Trust with the Province of Alberta		
Cash deposits	\$ 1,372,776.34	\$ 1,211,696.27
Securities	521,262.95	557,410.34
	<u>\$ 1,894,039.29</u>	<u>\$ 1,769,106.61</u>
 <u>LIABILITIES</u>		
Trust Fund		
Cash deposits held at beginning of year	\$ 1,211,696.27	\$ 1,220,605.03
Cash deposits received	7,331,474.69	216,720.52
Interest received	196,969.51	44,537.52
	<u>\$ 8,740,140.47</u>	<u>\$ 1,481,863.07</u>
Cash refunded	(7,367,364.13)	(270,166.80)
Cash deposits held at end of year	<u>\$ 1,372,776.34</u>	<u>\$ 1,211,696.27</u>
Securities held at the beginning of year	\$ 557,410.34	\$ 567,163.20
Securities received	133,989.15	83,447.14
	<u>\$ 691,399.49</u>	<u>\$ 650,610.34</u>
Securities returned	(170,136.54)	(93,200.00)
Securities adjusted	-	-
Securities held at end of year	<u>\$ 521,262.95</u>	<u>\$ 557,410.34</u>
Total Cash and Securities held in Trust	<u>\$ 1,894,039.29</u>	<u>\$ 1,769,106.61</u>

The accompanying notes are part of this statement.

ENVIRONMENTAL PROTECTION SECURITY FUND
NOTES TO THE BALANCE SHEET
MARCH 31, 1999
(Unaudited)

NOTE 1 The Environmental Protection Security Fund operates under the authority of Section 30 (1) of the Environmental Protection & Enhancement Act. This fund was previously identified as the Surface Reclamation Fund.

NOTE 2 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees in the amount of \$185,662,804.90 at March 31, 1999, as compared to \$170,912,545.13 as at March 31, 1998.

ALBERTA ENVIRONMENTAL PROTECTION SECURITY FUND
SUMMARY BY APPROVAL TYPE
FISCAL YEAR 1998/99
(Unaudited)

DESCRIPTION	OPENING BALANCE APRIL 1, 1998	DEPOSITS AND REPLACEMENTS	INTEREST	WITHDRAWALS	ADJUSTMENTS	BALANCES AS AT MARCH 31, 1999	TOTAL AS AT MARCH 31, 1999
Borrow Pit							
cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
securities	-	-	-	-	-	-	-
guarantees	85,800.00	-	-	-	-	85,800.00	85,800.00
Coal Development							
cash	-	7,135,542.54	132,820.49	(7,268,363.03)	-	-	-
securities	-	-	-	-	-	-	-
guarantees	115,229,411.54	75,355,678.97	-	(68,516,538.97)	(2,863,771.00)	119,204,780.54	119,204,780.54
Oil Production Site							
cash	102,933.08	-	5,265.21	-	-	108,198.29	-
securities	-	-	-	-	-	-	-
guarantees	1,990,698.00	840,000.00	-	(840,698.00)	-	1,990,000.00	2,098,198.29
Oil Sands Mining							
cash	-	-	-	-	-	-	-
securities	-	-	-	-	-	-	-
guarantees	37,398,018.89	35,695,269.91	-	(27,070,480.89)	-	46,022,827.91	46,022,827.91
Sand & Gravel							
cash	1,007,499.08	195,932.15	54,198.02	(89,001.10)	(2.24)	1,168,625.91	-
securities	557,410.34	133,989.15	-	(170,136.54)	-	521,262.95	-
guarantees	6,820,893.70	1,417,996.00	-	(559,176.50)	-	7,679,713.20	9,369,602.06
Hazardous wastes & Recyclables							
cash	101,223.40	-	4,683.68	(10,000.00)	-	95,907.08	-
securities	-	-	-	-	-	-	-
guarantees	9,387,723.00	1,880,260.25	-	(404,800.00)	(183,500.00)	10,679,683.25	10,775,590.33
Provincial Treasurer less than \$10.00 per Company	40.71	-	2.11	-	2.24	45.06	45.06
TOTALS	\$ 172,681,651.74	\$ 122,654,580.97	\$ 196,969.51	\$ (104,929,195.03)	\$ (3,047,271.00)	\$ 187,556,844.19	\$ 187,556,844.19
Cash	\$ 1,211,696.27	\$ 7,331,474.69	\$ 196,969.51	\$ (7,367,364.13)	\$ -	\$ 1,372,776.34	-
Securities	\$ 557,410.34	\$ 133,989.15	\$ -	\$ (170,136.54)	\$ -	\$ 521,262.96	-
Guarantees	\$ 170,912,545.13	\$ 116,189,225.13	\$ -	\$ (97,391,694.36)	\$ (3,047,271.00)	\$ 186,662,804.90	\$ 187,556,844.19

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Part. Balance	Opening <----->	Year - To - Date	Deposit	Interest	Withdrawal	Adjustment	Part. Balance	Closing
SHOKY RIVER COAL LTD NO.9 MINE	C-11929	0.00	7,135,542.54	132,820.49	-7,268,363.03	0.00	0.00	0.00	0.00	0.00
**	Type Total:	0.00	7,135,542.54	132,820.49	-7,268,363.03	0.00	0.00	0.00	0.00	0.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: Z - TREASURER'S ACCOUNT

Company Name / Project Name	Approval No.	Opening <-----		Year - To - Date ----->			Closing	
		Part.Balance		Deposit	Interest	Withdrawal	Adjustment	Part.Balance

PROVINCIAL TREASURER								
PROVINCIAL TREASURER INTEREST ACCT	2-1-83		40.71	0.00	2.11	0.00	2.24	45.06

**	Type Total:		40.71	0.00	2.11	0.00	2.24	45.06

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----->		Year - To - Date ----->			Closing Part. Balance
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	

AGGREGATE PRODUCTS INC.							
S 33-27-26-4	SG-15232	9,409.97	0.00	481.31	0.00	0.00	9,891.28
ALLIED GRAVEL SALES LTD.							
SW 29-53-6-5	SG-15323	2,890.48	0.00	147.84	0.00	0.00	3,038.32
ALTA PACIFIC FOREST INDUSTRIES LTD.							
SE 10-69-19-4	SG-15539	10,048.91	0.00	513.99	0.00	0.00	10,562.90
E 29-68-19-4	SG-15560	5,126.65	0.00	262.23	0.00	0.00	5,388.88
W 20-68-19-4	SG-15561	9,699.91	0.00	496.17	0.00	0.00	10,196.08
E 6-69-19-4	SG-15618	4,527.35	0.00	231.57	0.00	0.00	4,758.92
	* Company Total:	29,402.82	0.00	1,503.96	0.00	0.00	30,906.78
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	2,043.47	0.00	104.53	0.00	0.00	2,148.00
ANDERSON SAND & GRAVEL LTD.							
SE 3-49-7-5	SG-15228	9,215.47	0.00	471.36	0.00	0.00	9,686.83
SW 9-48-7-5	SG-15731	15,917.20	0.00	814.15	0.00	0.00	16,731.35
	* Company Total:	25,132.67	0.00	1,285.51	0.00	0.00	26,418.18
ATHABASCA TRUCKING LTD.							
SW 26-68-20-4	SG-15515	5,122.70	0.00	262.03	0.00	0.00	5,384.73
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	8,535.19	0.00	436.57	0.00	0.00	8,971.76

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT Mar 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Deposit	Year - I - n - t - e - r - e - s - t	Withdrawal	Adjustment	Closing Part.Balance
BEFUS, MENDEL							
LSD 7&10 -10-101-19-5	SG-15386	0.00	55,172.90	817.74	0.00	0.00	55,990.64
BIG ROCK TRUCKING LTD.							
ME 17-20-2-5	SG-18720	2,118.71	0.00	108.39	0.00	0.00	2,227.10
BRAZEAU, HOWARD							
SW 27-70-1-5	SG-16475	6,566.11	0.00	335.85	0.00	0.00	6,901.96
BUCK, EARL							
SE 14-23-8-4	SG-15659	9,588.42	0.00	490.47	0.00	0.00	10,078.89
BUTTE SAND & GRAVEL							
SW 19-10-20-4	SG-15753	11,599.98	0.00	593.35	0.00	0.00	12,193.33
CARMACKS CONSTRUCTION INC.							
NW 11-63-23-4	SG-47248	28,395.93	0.00	696.11	-29,090.71	-1.33	0.00
CENTRAL CITY ASPHALT LTD							
NW 22-39-27-4	SG-15111	4,819.40	0.00	227.65	-5,003.53	0.00	43.52
CERVO, EDWARD							
SW 14-7-3-5	SG-17367	2,542.26	0.00	130.06	0.00	0.00	2,672.32
CHARLTON RANCHES LTD							
N 26-40-7-4	SG-15645	11,878.25	0.00	607.59	0.00	0.00	12,485.84

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Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL							
Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Deposit	Year - To - Date Interest	Withdrawal	Adjustment	Closing Part.Balance
CHOLLA SAND & DRY WASTE NE 35-52-26-4	SG-15876	8,416.18	0.00	430.51	0.00	0.00	8,846.69
CLAIRS CONTRACTING LTD NW 21-85-7-6	SG-15463	3,347.20	0.00	171.22	0.00	0.00	3,518.42
CLARK, RAYMOND NE 13-11-12-4	SG-15173	7,851.34	0.00	401.59	0.00	0.00	8,252.93
CLOVER BAR SAND & GRAVEL LTD. NW 28-54-1-5	SG-15557	3,438.24	0.00	136.94	-3,575.12	-0.06	0.00
DAR-CAR TRUCKING LTD. SE 30-35-4-5	SG-16004	5,286.30	0.00	270.42	0.00	0.00	5,556.72
DAVID, EUGENE SW 15-57-14-4	SG-15065	685.40	0.00	35.06	0.00	0.00	720.46
DE GRAFF EXCAVATING LTD. E 32-12-20-4	SG-68032	0.00	15,235.00	315.82	0.00	0.00	15,550.82
DENNIS MCGINN HOLDINGS LTD. NW 34-48-7-5	SG-16899	10,295.44	0.00	526.63	0.00	0.00	10,822.07
DENVAL OILFIELD SERVICES LTD NE 1-80-4-6	SG-15491	6,204.74	0.00	317.39	0.00	0.00	6,522.13

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
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THIS IS AN UNAUDITED STATEMENT
Page 6
May 3 1999
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Deposit	Interest	Year - To - Date Withdrawal	Adjustment	Closing Part.Balance
DUANE SAUNDERS CO. LTD.							
NW 36-32-6-5	SG-15626	13,026.29	0.00	666.32	0.00	0.00	13,692.61
E & P SAND & GRAVEL LTD.							
NW 4-15-26-4	SG-15579	4,576.24	0.00	234.07	0.00	0.00	4,810.31
ELTUK, MARSHALL							
NW 35-83-23-5	SG-15250	5,458.15	0.00	279.20	0.00	0.00	5,737.35
EVERALL CONSTRUCTION LTD							
NW 35-44-2-5	SG-15622	10,127.81	0.00	518.04	0.00	0.00	10,645.85
GALBRAITH ENPSON							
NW 11-63-23-4	SG-47248T	0.00	19,800.00	572.78	0.00	0.00	20,372.78
GARLAND TRUCKING LTD.							
SW 14-75-2-6	SG-18718	3,062.01	0.00	156.62	0.00	0.00	3,218.63
GROCK, ROBERT							
SEC 27-40-6-4	SG-15589	2,511.34	0.00	128.47	0.00	0.00	2,639.81
HARTWELL, GAREY							
SE 31-57-23-4	SG-46899	11,325.40	0.00	579.31	0.00	0.00	11,904.71
SW 17-57-22-4	SG-46900	10,200.84	0.00	521.78	0.00	0.00	10,722.62
* Company Total:		21,526.24	0.00	1,101.09	0.00	0.00	22,627.33
HAUPT, CARL							
NE 7-38-8-5	SG-15343	4,348.72	0.00	222.42	0.00	0.00	4,571.14

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----->			Year - To - Date ----->			Closing Part.Balance
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment		
HILLTOP CONSTRUCTION LTD. SW 15-46-11-4	SG-15170	7,510.70	0.00	384.17	0.00	0.00	7,894.87	
HOPKINS CONSTR (LACOMBE) LTD NE 22-39-27-4	SG-16090T	44,853.47	0.00	2,294.33	0.00	0.00	47,147.80	
HUGHENDEN COLONY LTD. NW 16-40-7-4	SG-15162	4,847.26	0.00	247.95	0.00	0.00	5,095.21	
HUTTERIAN BRETH CH OF SMOKY LAKE NW 30-58-16-4	SG-15008	8,257.61	0.00	132.90	-8,390.37	-0.14	0.00	
HUTTERIAN BRETH. CHURCH OF EVELME NE 35-5-27-4	SG-15524	8,033.66	0.00	410.94	0.00	0.00	8,444.60	
ILIA WAKALUK -WATING GRAVEL PIT LTD SW 21-77-24-5	SG-15365	11,995.06	0.00	613.55	0.00	0.00	12,608.61	
INLAND CEMENT LTD NE 16-53-25-4	SG-15484	24,252.27	0.00	1,240.54	0.00	0.00	25,492.81	
JARVIE, ROSE/NELVIN SW 12-8-5-5	SG-17468	1,261.86	0.00	64.56	0.00	0.00	1,326.42	
JARVIE, W. JAMES SW 12-8-5-5	SG-17468J	1,261.86	0.00	64.56	0.00	0.00	1,326.42	

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <-		Year - To - Date			Closing Part. Balance
		Part. Balance	Deposit	Interest	Withdrawal	Adjustment	
JERRY GILFOIL HOLDINGS LTD.							
SW 7-40-8-4	SG-15565	6,974.91	0.00	356.78	0.00	0.00	7,331.69
JMB CRUSHING SYSTEMS LTD.							
NE 35-56-6-4	SG-17394	8,361.47	0.00	427.68	0.00	0.00	8,789.15
NW 16-56-7-4	SG-17395	3,027.76	0.00	154.89	0.00	0.00	3,182.65
*	Company Total:	11,389.23	0.00	582.57	0.00	0.00	11,971.80
KEIM, EDWARD							
SW 18-37-5-5	SG-15345	97,283.35	0.00	4,976.22	0.00	0.00	102,259.57
KIEVIT MANAGEMENT LIMITED							
SE 6-54-10-4	SG-15544	7,978.45	0.00	408.10	0.00	0.00	8,386.55
NW 18-54-8-4	SG-15551	4,803.86	0.00	245.74	0.00	0.00	5,049.60
*	Company Total:	12,782.31	0.00	653.84	0.00	0.00	13,436.15
KINSELLA TRANSIT MIX LTD							
NW 10-46-11-4	SG-15276	7,887.80	0.00	403.46	0.00	0.00	8,291.26
L&G TRUCKING INC.							
NW 18-65-17-4	SG-15513T	2,093.50	0.00	51.37	-2,144.72	-0.15	0.00
LAHRMANN ENGINEERING INC.							
SW 26-32-28-4	SG-15580	6,109.80	0.00	312.54	0.00	0.00	6,422.34
SW 32-32-10-04	SG-67912	0.00	11,700.00	496.36	0.00	0.00	12,196.36
*	Company Total:	6,109.80	11,700.00	808.90	0.00	0.00	18,618.70

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Environmental Protection Security Funds (EPSF) System
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL		Year - To - Date						Closing	
Company Name / Project Name	Approval No.	Opening Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance		
LAYCOCK, LORETTA NW 27-29-17-4	SG-15282	8,953.26	0.00	457.97	0.00	0.00	9,411.23		
LTD, 214131 ENTERPRISES W 31-50-26-4	SG-15399	1,056.23	0.00	54.01	0.00	0.00	1,110.24		
LTD, 254724 ALBERTA SE 24-64-5-4	SG-15855	6,498.26	0.00	332.40	0.00	0.00	6,830.66		
M. PIDHERNEY'S TRUCKING LTD. NW 14-36-7-4	SG-15355	11,230.34	0.00	574.43	0.00	0.00	11,804.77		
MACKIE, THOMAS E 10-40-8-4	SG-18689	12,152.46	0.00	621.59	0.00	0.00	12,774.05		
MIRM ENTERPRISES LTD. NW 21-77-24-5	SG-15494	6,007.09	0.00	307.27	0.00	0.00	6,314.36		
MUNRO, MILDRED NW 3-37-25-4	SG-161071	3,888.00	0.00	198.87	0.00	0.00	4,086.87		
MUSSEY, S. NE 14-42-21-4	SG-15747	10,305.19	0.00	276.39	-10,581.39	-0.19	0.00		
NORTHLAND SAND & GRAVEL SE 2-53-26-4	SG-15885	19,303.71	0.00	987.38	0.00	0.00	20,291.09		
SE 2-53-26-4	SG-49589	0.00	50,000.00	1,302.38	0.00	0.00	51,302.38		
	Company Total:	19,303.71	50,000.00	2,289.76	0.00	0.00	71,593.47		

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <-----> Year - To - Date ----->			Closing Part.Balance		
		Part.Balance	Deposit	Interest Withdrawal Adjustment			
NORTHSIDE CONSTRUCTION LTD.							
SE 5-38-27-4	SG-15124	8,786.38	0.00	449.43	0.00	9,235.81	
PAULGAARD, DANIEL & ELMER							
N 3-37-2-4	SG-15266	7,215.11	0.00	369.06	0.00	7,584.17	
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	4,119.51	0.00	210.71	0.00	4,330.22	
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	7,743.17	0.00	396.06	0.00	8,139.23	
REIMER INDUSTRIES LTD.							
SE 14-32-2-5	SG-15014	2,090.20	0.00	56.07	-2,146.23	-0.04	0.00
RICHARDSON BROTHERS(OLDS) LTD							
SW 25-10-25-4	SG-15331	5,025.47	0.00	257.06	0.00	5,282.53	
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	14,586.97	0.00	746.14	0.00	15,333.11	
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	5,367.32	0.00	274.55	0.00	5,641.87	
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	19,556.49	0.00	1,000.33	0.00	20,556.82	

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Part.Balance	Opening <-----> Year - To - Date ----->			Closing Part.Balance
			Deposit	Interest	Withdrawal	
SASKIIV, MARSHALL S 1-54-11-4	SG-15121T	5,206.93	0.00	266.35	0.00	5,473.28
SEHN, GEORGE SW 30-58-16-4	SG-15858	14,933.52	0.00	763.86	0.00	15,697.38
SEKURA, MIKE SW 30-10-16-4	SG-15821	7,827.66	0.00	400.39	0.00	8,228.05
SHECKTER, JOSEPH M NE 32-53-27-4	SG-15710	5,487.03	0.00	280.67	0.00	5,767.70
SHUBECO MANAGEMENT INC. SE 26-43-21-4	SG-15547	3,762.12	0.00	165.38	-3,905.87	21.63
SNOW, W. JAY SW 26-2-17-4	SG-15451	11,059.54	0.00	565.70	0.00	11,625.24
SORGAARD RANCHES LTD. SW 23-12-20-4	SG-15638	13,424.56	0.00	686.69	0.00	14,111.25
STEEP ROCK CONST MATERIALS LTD NE 34-11-5-4	SG-15273C	33,223.81	10,595.00	1,877.93	0.00	45,696.74
STEWART CONTRUCTION (ALBERTA) NW 7-36-1-5	SG-15637	8,437.56	8,609.25	408.11	-8,609.25	8,845.67

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
C A S H

THIS IS AN UNAUDITED STATEMENT
Page 12
May 3 1999
[SRASCSTY]

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening <----- Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance

STEWART, ALBERT							
SE 35-68-20-4	SG-15153T	5,169.91	0.00	264.46	0.00	0.00	5,434.37
S 2-69-20-4	SG-15154T	5,730.11	0.00	293.13	0.00	0.00	6,023.24
	* Company Total:	10,900.02	0.00	557.59	0.00	0.00	11,457.61

SUNDRE CONTRACTING COMPANY							
SW 24-34-5-5	SG-15604	0.00	600.00	15.02	0.00	0.00	615.02

TARDIFF, MARCEL, IRENE OR RONALD							
SEC. 28-77-24-5	SG-16611	6,144.15	0.00	314.29	0.00	0.00	6,458.44

TOLLESTRUP CONSTRUCTION LTD							
SE 32-9-23-4	SG-15212	25,084.89	0.00	1,283.12	0.00	0.00	26,368.01

TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	6,175.87	0.00	315.91	0.00	0.00	6,491.78

TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	25,388.93	0.00	1,298.66	0.00	0.00	26,687.59

TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	6,417.34	0.00	328.26	0.00	0.00	6,745.60

VALLEY CONCRETE (1979) LTD							
NE 34-48-7-5	SG-15102	3,203.92	0.00	163.87	0.00	0.00	3,367.79

VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224T	53,944.71	0.00	2,759.37	0.00	0.00	56,704.08

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL							
Company Name / Project Name	Approval No.	Opening <----->		Year - To - Date ----->		Closing	
		Part.Balance	Deposit	Interest	Withdrawal	Adjustment	Part.Balance
VERBEEK, CALVIN E W 11-54-27-4	SG-15830	10,979.89	0.00	561.62	0.00	0.00	11,541.51
VIVIAN, KEITH NE 8-54-3-W4M	SG-48301	11,102.94	0.00	567.92	0.00	0.00	11,670.86
WALD BROS. TRUCKING LTD. SE 22-83-1-6	SG-16233	6,073.56	0.00	71.81	-6,145.16	-0.21	0.00
WALD, RICHARD OR MARGARET. SE 17-85-22-5	SG-15582	3,435.95	24,220.00	1,095.52	0.00	0.00	28,751.47
WESTLOCK SAND & GRAVEL CO LTD SW 6-60-23-4 SW 31-58-23-4	SG-15143 SG-15904 Company Total:	6,289.27 7,903.03 14,192.30	0.00 0.00 0.00	321.72 404.26 725.98	0.00 0.00 0.00	0.00 0.00 0.00	6,610.99 8,307.29 14,918.28
WHISSELL, GEORGE NE 25-54-27-4	SG-15787	15,110.84	0.00	772.93	0.00	0.00	15,883.77
WMT WASTE MGMT OF CANADA INC N 15-53-25-4	SG-15717	2,222.33	0.00	50.69	-2,272.90	-0.12	0.00
WONDZIA'S TRUCKING LTD. NW 32-53-10-4	SG-48498	8,623.61	0.00	299.34	-7,135.85	0.00	1,787.10
YECMAN CONSTRUCTION LTD NE 1-54-2-5	SG-46898	4,707.15	0.00	240.77	0.00	0.00	4,947.92

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Part.Balance	Year - To - Date			Closing Part.Balance
			Opening <-	Deposit	Interest Withdrawal Adjustment	
ZILINSKI, RAYMOND SM 4-59-23-4	SG-15363T	9,540.14	0.00	487.98	0.00	10,028.12
	** Type Total:	1,007,499.08	195,932.15	54,198.02	-89,001.10	1,168,625.91

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Part.Balance	Opening <-----> Year - To - Date ----->			Closing Part.Balance
			Deposit	Interest	Withdrawal	
CANADIAN SOLVENT RECOVERY LTD. PLAN 2167N BLOCK 19 LOT 2-5 INCLUSI HWR-9770		91,176.99	0.00	4,663.86	0.00	95,840.85
E I L ENVIRONMENTAL INC LOT 18 BK 4 PLAN 7822905 ONDWAY HWR-522		10,046.41	0.00	19.82	-10,000.00	66.23
** Type Total:		101,223.40	0.00	4,683.68	-10,000.00	95,907.08

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: OPS - OIL PRODUCTION SITE

Company Name / Project Name	Approval No.	Opening <-----> Part.Balance	Deposit	Year - To - Date -----> Interest	Withdrawal	Adjustment	Closing Part.Balance
CANADIAN NATURAL RESOURCES LIMITED							
CANADIAN NATURAL RESOURCES LTD.	OPS-46566	102,933.08	0.00	5,265.21	0.00	0.00	108,198.29
**	Type Total:	102,933.08	0.00	5,265.21	0.00	0.00	108,198.29

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
C A S H

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Company Name / Project Name	Approval No.	Opening <- Part.Balance	Deposit	Year - To - Date Interest	Withdrawal	Adjustment	Closing part.Balance
*** EPSF CASH Total:		1,211,696.27	7,331,474.69	196,969.51	-7,367,364.13	0.00	1,372,776.34

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Year - To - Date Withdrawal	Adjustment	Closing Balance
AGGREGATE INVESTMENT CORPORATION SW 15-9-26-4	SG-15046	12,000.00	0.00	0.00	0.00	12,000.00
BLADES, LUZ & LINDBERG NW 26-45-20-4	SG-15653	3,750.00	3,750.00	-3,750.00	0.00	3,750.00
CLOVER BAR SAND & GRAVEL LTD. NW 20-53-23-4	SG-15950	27,500.00	0.00	0.00	0.00	27,500.00
CURRIE SAND & GRAVEL CRUSHING LT SE 19-39-7-5	SG-15352	3,750.00	0.00	0.00	0.00	3,750.00
CZAR BLOCK INC. NW 20-40-6-4	SG-15159	3,500.00	0.00	0.00	0.00	3,500.00
D.M.D. ROCK PRODUCTS LTD. NW 32-40-27-4	SG-15556	12,500.00	0.00	0.00	0.00	12,500.00
DAY, GERRY SE 34-18-29-4	SG-15428	8,750.00	0.00	0.00	0.00	8,750.00
EADIE DEVELOPMENT CORPORATION LTD. SW 27-41-27-4	SG-15868	80,785.54	82,799.65	-80,785.54	0.00	82,799.65
EDGEWER ENTERPRISES LTD NW 19-62-5-4	SG-15794	4,988.15	0.00	0.00	0.00	4,988.15

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->		Closing Balance
			Deposit	Withdrawal	
ENTWISTLE CONCRETE PRODUCTS LTD. SE 21-53-7-5	SG-15137	9,750.00	0.00	0.00	9,750.00
HOPKINS CONSTR (LACOMBE) LTD SE 4-41-27-4	SG-15440	14,125.00	0.00	0.00	14,125.00
KNIELSEN SAND & GRAVEL LTD. RL 7A-R2 FT. VERMILION SETTLEMENT	SG-15481	6,250.00	3,217.50	0.00	9,467.50
LTD, 302016 ALBERTA NE 24-56-7-4	SG-15048	4,000.00	0.00	0.00	4,000.00
MCHABB CONSTRUCTION LTD NE 9-46-11-4	SG-15103X	9,000.00	0.00	0.00	9,000.00
SE 33-41-17-4	SG-15336	7,500.00	3,000.00	-3,000.00	7,500.00
SE 34-41-17-4	SG-15453	9,875.00	9,875.00	-9,875.00	9,875.00
* Company Total:		26,375.00	12,875.00	-12,875.00	26,375.00
MCHAIR, EDWARD SE 4-28-26-4	SG-15067	14,500.00	0.00	0.00	14,500.00
NW 4-28-26-4	SG-15268	30,000.00	0.00	0.00	30,000.00
* Company Total:		44,500.00	0.00	0.00	44,500.00
NOFFAT, GEORGE SW 24-45-1-4	SG-15189	3,500.00	3,500.00	-3,500.00	3,500.00
OLDS CONTRACTING LTD NE 15-32-2-5	SG-151147	7,500.00	0.00	0.00	7,500.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Year - To - Date Withdrawal	Adjustment	Closing Balance
NW 14-32-2-5	SG-15860	2,500.00	0.00	-2,500.00	0.00	0.00
* Company Total:		10,000.00	0.00	-2,500.00	0.00	7,500.00
OLSON, LAURIE						
NW 34-41-1-4	SG-16098	7,500.00	0.00	0.00	0.00	7,500.00
PATRY EXCAVATING & TRUCKING LTD						
N 18-46-6-4	SG-15324	10,850.00	10,850.00	-10,850.00	0.00	10,850.00
SE 19-45-7-4	SG-15938	11,350.00	3,125.00	-3,125.00	0.00	11,350.00
* Company Total:		22,200.00	13,975.00	-13,975.00	0.00	22,200.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	5,500.00	3,875.00	-3,875.00	0.00	5,500.00
NW 5-28-26-4	SG-15256	15,000.00	0.00	0.00	0.00	15,000.00
* Company Total:		20,500.00	3,875.00	-3,875.00	0.00	20,500.00
SCOTFORD AGGREGATES LTD.						
SE 25-58-17-4	SG-15826	3,250.00	0.00	-3,250.00	0.00	0.00
SE 25-58-17-4	SG-69620	0.00	9,997.00	0.00	0.00	9,997.00
* Company Total:		3,250.00	9,997.00	-3,250.00	0.00	9,997.00
SMITH TRUCKING SERVICE (1976) LTD.						
N 25-21-18-4	SG-15097T	22,226.00	0.00	-22,226.00	0.00	0.00
SMOKY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	13,125.00	0.00	0.00	0.00	13,125.00
SOUTH ROCK LTD						
SW 4-28-26-4	SG-15947	23,400.00	0.00	-23,400.00	0.00	0.00

THIS IS AN UNAUDITED STATEMENT

Page 21

May 3 1999

[SRASCTY]

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
T.M. CONSULTING LTD. NE 12-48-23-4	SG-15755T	4,185.65	0.00	0.00	0.00	4,185.65
TOLLESTRUP CONSTRUCTION LTD NW 25-9-23-4	SG-17193	165,000.00	0.00	0.00	0.00	165,000.00
** Type Total:		557,410.34	133,989.15	-170,136.54	0.00	521,262.95

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
S E C U R I T Y

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance
*** EPSF Total:		557,410.34	133,989.15	-170,136.54	0.00	521,262.95

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: BP - BORROW PIT

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date		Closing Balance
			←----- Deposit	-----> Withdrawal Adjustment	

PRAIRIE ROADBUILDERS LIMITED N 24-53-28-4	BP-47652	40,000.00			40,000.00
SUREWAY CONSTRUCTION OF ALBERTA LTD NE 9-53-26-4	BP-5-95	45,800.00			45,800.00
	** Type Total:	85,800.00			85,800.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date		Closing Balance
			Deposit	Withdrawal	Adjustment
ALBERTA COAL SALES LIMITED					
KIPP MINE	C-11893	5,000.00			5,000.00
CARDINAL RIVER COALS LTD.					
CARDINAL RIVER MINE	C-11767	13,099,100.00	14,458,273.00	-13,099,100.00	14,458,273.00
CHEVIOT MINE	C-46972	0.00	221,000.00		221,000.00
* Company Total:		13,099,100.00	14,679,273.00	-13,099,100.00	14,679,273.00
EDMONTON POWER INC.					
GENESSEE MINE	C-10404T	7,347,701.00			-1,809,931.00
LUSCAR LTD.					
OBED MINE	C-10119	8,598,786.00	10,051,666.00	-8,598,786.00	10,051,666.00
PAINT EARTH MINE	C-11364	4,189,773.00	5,749,749.00	-4,189,773.00	5,749,749.00
SHEERNESS MINE	C-11876	3,719,398.00	3,096,306.00	-3,719,398.00	3,096,306.00
TOFIELD MINE	C-11889	25,000.00	25,000.00	-25,000.00	25,000.00
* Company Total:		16,532,957.00	18,922,721.00	-16,532,957.00	18,922,721.00
LUSCAR LTD.					
MONTGOMERY MINE	C-10289	3,190,002.00	6,578,358.00	-4,884,180.00	4,884,180.00
VESTA MINE	C-11607	2,283,875.00	852,647.43	-2,392,312.43	744,210.00
GREGG RIVER RESOURCES	C-11903	10,823,865.00	15,349,233.00	-13,086,549.00	13,086,549.00
TENT MOUNTAIN #3 PIT	C-47679	244,086.00	244,086.00	-244,086.00	244,086.00
* Company Total:		16,541,828.00	23,024,324.43	-20,607,127.43	18,959,025.00
LUSCAR STERCO (1977) LTD					
COAL VALLEY MINE	C-11066	11,141,812.00	11,404,140.00	-11,141,812.00	11,404,140.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening <----->		Year - To - Date ----->		Closing Balance
		Balance	Deposit	Withdrawal	Adjustment	
SHOKY RIVER COAL LTD NO.9 MINE	C-11929	7,135,542.54	7,135,542.54	-7,135,542.54		7,135,542.54
TRANSALTA UTILITIES HIGHVALE MINE	C-11187	39,875,061.00			-1,053,840.00	38,821,221.00
WHITEMOOD MINE	C-11851	3,550,410.00	189,678.00			3,740,088.00
* Company Total:		43,425,471.00	189,678.00		-1,053,840.00	42,561,309.00
** Type Total:		115,229,411.54	75,355,678.97	-68,516,538.97	-2,863,771.00	119,204,780.54

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: HUR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
ALBERTA POWER						
SE 24-71-6-6 GRANDE PRAIRIE	HUR-18260	90,000.00				90,000.00
SE 24-52-15-4 VEGREVILLE	HUR-18261	90,000.00				90,000.00
* Company Total:		180,000.00				180,000.00
ASTRA BATTERY RECYCLING INC.						
LOT 4 PLAN 3677RS WETASKIWIN	HUR-10522	10,000.00				10,000.00
BEARSPAW WASTE MANAGEMENT INC.						
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HUR-19712	29,720.00				29,720.00
CANADIAN CHEMICAL RECLAIMING LTD.						
NE 24-18-14-4 BROOKS	HUR-11441	64,000.00	64,000.00	-64,000.00		64,000.00
CANADIAN WASTE SERVICES INC.						
EDMONTON	HUR-48819	2,000,000.00				2,000,000.00
CATALYST RECOVERY CANADA						
LOT 3 BK 2 PLAN 6293JK MEDICINE HAT	HUR-234	229,300.00	90,000.00			319,300.00
CEDA REACTOR LTD.						
LOT 6 BK 1 PLAN 7721016 EDMONTON	HUR-1821	547,985.00				547,985.00
CHOLLA SAND & DRY WASTE						
WE 35-52-26-4	HUR-20686	0.00	50,000.00			50,000.00
COMMERCIAL FLUID RECOVERY INC.						
LOT 38 BK 3 PLAN 9220759 RED DEER	HUR-20304T	8,000.00	8,000.00	-8,000.00		8,000.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: HMR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
CUSTOM ENVIRONMENTAL SERVICES LTD.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HMR-134	120,000.00				120,000.00
E I L ENVIRONMENTAL INC						
LOT 18 BK 4 PLAN 7822905 ONDWAY	HMR-522	73,000.00	85,000.00	-73,000.00		85,000.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON	HMR-17929	151,900.00				151,900.00
CALGARY	HMR-9758	394,000.00			-183,500.00	210,500.00
	* Company Total:	545,900.00			-183,500.00	362,400.00
FINRITE OILFIELD SERVICES LTD.						
SE 34-78-8-6 SPIRIT RIVER	HMR-11366	0.00	10,000.00			10,000.00
HAZCO ENVIRONMENTAL SERVICES						
BK 17 PLAN 521960 CALGARY	HMR-10050	181,000.00				181,000.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HMR-49861	0.00	132,500.00			132,500.00
	* Company Total:	181,000.00	132,500.00			313,500.00
HUB OIL COMPANY LIMITED						
NW 11-24-29-4 CALGARY	HMR-9790	200,000.00				200,000.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HMR-69000	0.00	10,000.00			10,000.00
LTD, 385267 ALBERTA - O/A DBS						
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HMR-10195	30,000.00				30,000.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: HMR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
MARATEK ENVIRONMENTAL INC.						
LOTS 43&44 BK 8 PLAN 129R5 EDMONTON	HMR-11640	10,000.00	38,826.00			48,826.00
NEUALTA CORPORATION						
NE 17-13-6-4 MEDICINE NAT	HMR-10015	47,500.00				47,500.00
LOT 5 BK 1 PLAN 5966K STRATHCONA	HMR-101	760,000.00				760,000.00
NW 34-71-13-6 GRANDE PRAIRIE	HMR-119	46,000.00				46,000.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HMR-1399	300,450.00				300,450.00
LOT 0 BK 197A PLAN 841100 RAYMOND	HMR-1459	51,000.00				51,000.00
LOT 2 BK 1 PLAN 4569TR EDMONTON	HMR-149	294,600.00				294,600.00
RAYMOND	HMR-1505	733,680.00				733,680.00
LOT 3,4&5 BK1 PLAN 8122910 REDWATER	HMR-9716	345,100.00	114,900.00			460,000.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HMR-9729	47,000.00				47,000.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HMR-9774	62,500.00				62,500.00
* Company Total:		2,687,830.00	114,900.00			2,802,730.00
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HMR-11385	0.00	15,000.00			15,000.00
PHILIP ENVIRONMENTAL INC.						
LOT 3 BK 20 PLAN 7922576 NISKU	HMR-167	233,000.00				233,000.00
R.B. WILLIAMS INDUSTRIAL SUPPLY LTD						
LOT 13A & 14A BK 7 PLAN 3741NY EDMR	HMR-68283	0.00	250,000.00			250,000.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HMR-68686	0.00	98,000.00			98,000.00

May 3 1999

[SRASGR1Y]

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: HUR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date Deposit	-----> Withdrawal	Adjustment	Closing Balance
RECYCLE SYSTEMS COMPANY INC. NISKU	HUR-1439	4,000.00				4,000.00
SAFETY KLEEN CANADA INC. SEC 2-24-1-5 CALGARY LOT 17 BK 11 PLAN 7922576 NISKU	HUR-10111 HUR-140	226,650.00 207,672.00				226,650.00 207,672.00 434,322.00
	* Company Total:	434,322.00				
SAFETY-KLEEN (RYLEY) LTD. SE 9-50-17-4 RYLEY	HUR-10348	1,474,866.00	654,234.25			2,129,100.25
SERVAL ENTERPRISES INC. NE 11-39-27-4 RED DEER	HUR-9963	50,000.00	50,000.00	-50,000.00		50,000.00
SMITHBROOK WASTE MANAGEMENT INC. LOT 8 BK 1 PLAN 8110662 BROOKS	HUR-9791	50,000.00				50,000.00
SUMAS SOIL RECYCLING INC. SE 11-36-20-4 BIG VALLEY	HUR-11531	209,800.00	209,800.00	-209,800.00		209,800.00
VAN BRABANT OIL LTD. SE 25-56-26-4 MORINVILLE	HUR-21004	15,000.00				15,000.00
** Type Total:		9,387,723.00	1,880,260.25	-404,800.00	-183,500.00	10,679,683.25

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: OPS - OIL PRODUCTION SITE

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - T o - D a t e Deposit	-----> Withdrawal Adjustment	Closing Balance
AMOCO CANADA PETROLEUM WOLF LAKE PROJECT	OPS-11115	200,000.00			200,000.00
IMPERIAL OIL RESOURCES LIMITED COLD LAKE	OPS-1556	750,000.00			750,000.00
KOCH EXPLORATION CANADA LTD FORT KENT PROJECT	OPS-12084	100,000.00			100,000.00
KOCH OIL SANDS LTD. 17233 FORT MCMURRAY	OPS-17233T	0.00	840,000.00		840,000.00
SHELL CANADA LTD. PEACE RIVER PROJECT	OPS-1642	100,000.00			100,000.00
SOLV-EX CORPORATION 17233-00-00	OPS-17233	840,698.00		-840,698.00	0.00
** Type Total:		1,990,698.00	840,000.00	-840,698.00	1,990,000.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance

SHELL CANADA LTD.						
MUSKEG RIVER MINE - 1999 SITE	OS-20809	0.00	500,000.00			500,000.00

SUNCOR INC.						
SUNCOR PROJECT	OS-94	10,327,538.00	1,859,115.00			12,186,653.00

SYNCRUDE CANADA LTD.						
AURORA MINE	OS-18942	0.00	4,000,000.00			4,000,000.00
SYNCRUDE PROJECT	OS-26	27,070,480.89	29,336,174.91	-27,070,480.89		29,336,174.91
	* Company Total:	27,070,480.89	33,336,174.91	-27,070,480.89		33,336,174.91
	** Type Total:	37,398,018.89	35,695,289.91	-27,070,480.89		46,022,827.91

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
496000 ALBERTA LTD. NW 18-39-26-4	SG-69745	0.00	53,976.00			53,976.00
541466 ALBERTA LTD. NW 18-65-17-4 SE 20-68-22-4	SG-15513 SG-49537 * Company Total:	0.00 0.00 0.00	13,925.00 28,188.00 42,113.00			13,925.00 28,188.00 42,113.00
713249 ALBERTA LTD. E 32-38-23-4	SG-15572	19,326.00	19,326.00	-19,326.00		19,326.00
A GERING RANCHING LTD NW 21-54-15-5 SW 28-54-15-5 NW 20-55-13-5	SG-15314 SG-15721 SG-15728 * Company Total:	10,500.00 5,000.00 3,750.00 19,250.00				10,500.00 5,000.00 3,750.00 19,250.00
A. LEDUC DEVELOPMENTS LTD. S 5-21-28-4	SG-15699	3,100.00				3,100.00
AARBO RANCHING LTD. NE 3-57-6-4	SG-67943	0.00	21,200.00			21,200.00
AIRTH, IAN NW 36-26-4-5	SG-15240	3,750.00				3,750.00
AL KLIPPERT LTD S 14-25-3-5	SG-16086	10,000.00				10,000.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-----> Year - To - Date Deposit	Withdrawal	-----> Adjustment	Closing Balance
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
	* Company Total:	15,875.00				15,875.00
ALBERTA ROCK PRODUCTS LTD.						
NW 3-54-1-5	SG-15052	6,400.00				6,400.00
NE 4-54-1-5	SG-15709T	7,500.00				7,500.00
	* Company Total:	13,900.00				13,900.00
B.J. TRUCKING						
SW 11-57-6-4	SG-15267T	2,000.00				2,000.00
BANDURA, JOHN						
E 28-39-7-5	SG-15346	10,000.00				10,000.00
BARBER AND FOWLER TRUCKING LTD.						
NW 10-46-11-4	SG-15058	12,000.00				12,000.00
NE 21-46-11-4	SG-16432	14,100.00				14,100.00
E 25-48-11-4	SG-17313	11,172.20				11,172.20
	* Company Total:	37,272.20				37,272.20
BASHAW CONCRETE PRODUCTS LTD						
SW 28-41-21-4	SG-16112	10,350.00				10,350.00
BAUER BROS. TRUCKING & CONTRACTING						
SW 21-32-26-4	SG-16885	7,500.00				7,500.00
BETTENSOM'S SAND & GRAVEL CO. LTD						
NW 17-39-27-4	SG-15801J	0.00				16,500.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL				
Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit Withdrawal Adjustment	Closing Balance
BICE, PHILIP R				
SW 16-19-29-4	SG-15844	6,500.00	6,500.00 -6,500.00	6,500.00
BORDER PAVING LTD.				
SEC. 12-39-27-4	SG-15018	7,100.00		7,100.00
W 9-54-1-5	SG-15053	16,700.00		16,700.00
SW 31-61-5-5	SG-15108T	12,500.00		12,500.00
S 21-39-27-4	SG-15171	4,115.00		4,115.00
SW 9-39-26-4	SG-15260	13,050.00	77,179.00 -13,050.00	77,179.00
SE 7-54-1-5	SG-15313	1,675.00		1,675.00
NE 8-54-1-5	SG-15504T	6,700.00		6,700.00
NE 31-50-26-4	SG-15559T	13,000.00		13,000.00
W 18-53-3-5	SG-15597	7,525.00		7,525.00
NW 8-54-1-5	SG-15735T	1,000.00		1,000.00
NE 14-45-19-4	SG-15749	3,825.00		3,825.00
SE 9-46-21-4	SG-15764	4,587.50	-4,587.50	0.00
NE 11-38-28-4	SG-15814	12,850.00		12,850.00
NW 35-43-21-4	SG-15978	21,000.00		21,000.00
SW 20-39-27-4	SG-15983	28,320.00		28,320.00
NW 36-56-6-4	SG-16084	2,475.00		2,475.00
NE 20-39-27-4	SG-16930	10,829.00		10,829.00
S 20-2-28-4	SG-17352	1,000.00		1,000.00
NE 35-37-28-4	SG-17661	3,500.00		3,500.00
NE 32-51-24-5	SG-19387	18,678.50		18,678.50
N 33-45-20-4	SG-46567	6,750.00		6,750.00
* Company Total:		197,180.00	77,179.00 -17,637.50	256,721.50

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
BROOKS SAND AND GRAVEL LTD. S 28-17-17-4 NE 16-17-17-4	SG-15056 SG-15627 * Company Total:	4,750.00 5,000.00 9,750.00				4,750.00 5,000.00 9,750.00
BROST AG. EQU. INC. SE 31-62-23-4	SG-67801	0.00	5,125.00			5,125.00
BURNICO ROCK PRODUCTS LTD. SE 8-22-28-4 S 6-27-26-4 W 22-20-29-4 E 2-22-1-5 SW 28-24-2-5 NW 14-20-29-4 NE 31-40-27-4 SE 6-41-27-4 SE 28-11-5-4 NE 6-20-28-4 NW 36-42-26-4 SEC 17-22-29-4 S 4-22-25-4 SW 15-24-5-5 NE 25-24-9-5 NW 35-25-4-5 S 5-17-28-4 E 18-39-27-4	SG-15068 SG-15152 SG-15164 SG-15166 SG-15263 SG-15327 SG-15380 SG-15541 SG-15654 SG-15723 SG-15724 SG-15725 SG-15739 SG-15780 SG-15797 SG-15944 SG-16030 SG-16071	56,250.00 41,650.00 1,125.00 1,000.00 1,250.00 1,250.00 29,000.00 8,750.00 8,650.00 12,500.00 29,310.00 33,000.00 14,250.00 2,500.00 8,325.00 28,200.00 16,625.00 34,300.00	90,500.00	-1,000.00		146,750.00 41,650.00 1,125.00 0.00 1,250.00 1,250.00 29,000.00 8,750.00 8,650.00 22,000.00 29,310.00 33,000.00 14,250.00 2,500.00 8,325.00 28,200.00 16,625.00 34,300.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->		Closing Balance
			Deposit	Withdrawal	Adjustment

NE 8-12-4-4	SG-16088	30,060.00			30,060.00
SEC 5-25-2-5	SG-16115	1,200.00			1,200.00
NE 32-40-27-4	SG-16602	10,500.00			10,500.00
SEC 29-24-2-5	SG-16838	19,000.00			19,000.00
SEC. 4-26-2-5	SG-17439	450,000.00			450,000.00
E 22-20-29-4	SG-17535	35,250.00			35,250.00
NW 4-37-28-4	SG-18620	10,000.00			10,000.00
E 34-21-25-4	SG-46834	93,000.00			93,000.00
	* Company Total:	976,945.00	100,000.00	-1,000.00	1,075,945.00

BUTUK, PAUL					
N 19 & S 30-18-28-4	SG-15818T	20,000.00		-20,000.00	0.00

CAHOON, THOMAS P					
SW 35-25-2-5	SG-15264	6,250.00	30,675.00	-6,250.00	30,675.00

CANADIAN NATIONAL RAILWAYS					
N 33-27-26-4	SG-15220	22,000.00			22,000.00
SEC 20-46-11-4	SG-15765	2,500.00	5,247.00	-2,500.00	5,247.00
	* Company Total:	24,500.00	5,247.00	-2,500.00	27,247.00

CANADIAN PACIFIC RAILWAY					
NE 18-54-8-4	SG-15118	7,000.00			7,000.00
SEC 9-12-4-4	SG-15207	161,800.00	161,800.00	-161,800.00	161,800.00
NW 16-25-7-5	SG-15395	13,000.00			13,000.00
E7M4B -12-4-4	SG-15798	12,000.00	12,000.00	-12,000.00	12,000.00
	* Company Total:	193,800.00	173,800.00	-173,800.00	193,800.00

May 3 1999

[SRASGRTY]

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->		Closing Balance
			Deposit	Withdrawal	Adjustment

CARMACKS SAND & GRAVEL LTD.					
NW 19-54-26-4	SG-15064	6,900.00			6,900.00
SE 23-40-9-4	SG-15525T	9,000.00			9,000.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00			14,040.00
	* Company Total:	29,940.00			29,940.00

CENTRAL CITY ASPHALT LTD					
NW 22-39-27-4	SG-15111	0.00	31,500.00		31,500.00

CENTRAL OILFIELD SERVICE LTD					
NE 21-46-24-4	SG-15202	10,000.00		-10,000.00	0.00

CHENERYS, PAUL					
SW 36-54-12-4	SG-16359	10,000.00			10,000.00

CHIEF CONSTRUCTION COMPANY LTD.					
W 28 & E 29-12-20-4	SG-70908	0.00	11,782.00		11,782.00

CL RANCHES LTD.					
SE 13-24-5-5	SG-15223T	4,325.00		-4,325.00	0.00

CLAIRS CONTRACTING LTD					
NW 21-85-7-6	SG-15463	21,086.00	21,086.00	-21,086.00	21,086.00

CLOVER BAR SAND & GRAVEL LTD.					
NW 28-54-1-5	SG-15557	0.00	18,150.00		18,150.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Adjustment	Closing Balance
COCHLAN, EDDIE SM 5-14-28-4	SG-49515	7,500.00	7,500.00	-7,500.00		7,500.00
CRAWFORD, ROSS E. SM 33-36-20-4	SG-15100	3,750.00				3,750.00
CRISP RANCHES LTD S 9-35-4-4	SG-15448	7,500.00				7,500.00
D & J ISLEY & SONS CONTRACTING LTD. SM 16-69-11-6	SG-15442	4,000.00		-4,000.00		0.00
D.M.D. ROCK PRODUCTS LTD. SE 31-40-27-4	SG-16021	8,750.00				8,750.00
DALTON GRAVEL PRODUCTS LTD. NE 33-53-1-4	SG-15430	12,500.00				12,500.00
DAR-CAR TRUCKING LTD. W 2-35-5-5	SG-15527	18,500.00				18,500.00
DAVID, EUGENE SM 15-57-14-4	SG-15065	4,500.00				4,500.00
DSC CONTRACTORS LTD. S 7-28-26-4	SG-15846	50,500.00				50,500.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
DEVRIES BROS. SAND & GRAVEL LTD. N 30-20-28-4	SG-15060	5,000.00				5,000.00
DOUBLE RIN FARMS LTD. SW 16-53-1-4	SG-15348	3,750.00				3,750.00
EARL MARSHALL TRUCKING LTD. NE 31-40-23-4	SG-16908	15,250.00				15,250.00
EBBESEN, CARL AND GEORGE NE 23-35-4-5	SG-15465	11,000.00				11,000.00
ERIN DEVELOPMENTS LTD. E 33-53-23-4	SG-18657	78,000.00				78,000.00
ESTABROOK CONSTRUCTION LTD. SE 33-83-23-5	SG-15905	5,325.00				5,325.00
EVERALL CONSTRUCTION LTD. SW 2-48-11-4 N 17-45-7-4 NW 8-46-11-4	SG-15104 SG-15555 SG-16446 * Company Total:	12,500.00 5,000.00 16,500.00 34,000.00				12,500.00 5,000.00 16,500.00 34,000.00
FELDSPAR EXCAVATING & REDEMIX NE 15-53-1-4	SG-19208	32,900.00				32,900.00

GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Year - To - Date Withdrawal	Adjustment	Closing Balance

FERBEY SAND & GRAVEL LTD.						
SW 36-56-6-4	SG-15864	5,000.00	5,000.00	-5,000.00		5,000.00

FERNDALE INVESTMENTS LTD						
NW 4-22-25-4	SG-15113	21,150.00				21,150.00

GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
S 3-55-14-5	SG-15482	8,500.00	8,500.00	-8,500.00		8,500.00
NE 14-53-7-5	SG-15550	11,619.00				11,619.00
NW 3-35-20-4	SG-15614	21,900.00				21,900.00
NW 19-56-3-5	SG-15616	3,750.00		-3,750.00		0.00
SE 28-54-27-4	SG-15621	6,250.00		-6,250.00		0.00
NE 16-51-3-5	SG-15625	3,750.00				3,750.00
NW 24-54-27-4	SG-15663	14,000.00				14,000.00
NE 17-53-7-5	SG-15748T	11,500.00				11,500.00
SW 4-35-20-4	SG-15809	18,750.00				18,750.00
SW 14-63-6-5	SG-16624	6,325.00				6,325.00
NW 30-54-26-4	SG-17507	11,125.00				11,125.00
	* Company Total:	123,494.00	8,500.00	-18,500.00		113,494.00

GLASGOW, ALBERT						
NW 21-45-9-4	SG-15426	11,250.00				11,250.00

GRAY, DENNIS & ANNETTE						
SW 30-39-8-5	SG-15500	7,500.00				7,500.00

THIS IS AN UNAUDITED STATEMENT

Alberta Environmental Protection

Budgets, Forecasts & Financial Statements Division

Environmental Protection Security Funds (EPSF) System

G U A R A N T E E S

Page 41

May 3 1999

[SRASGR1Y]

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
HARDROCK CONTRACTING LTD.						
NW 30-58-16-4	SG-15008T	0.00	11,000.00			11,000.00
W 14-48-11-4	SG-15595	3,750.00				3,750.00
SW 13-46-11-4	SG-16439	15,200.00				15,200.00
* Company Total:		18,950.00	11,000.00			29,950.00
HIGGINBOTHAM, EARL						
S 16-7-29-4	SG-15647	4,075.00		-4,075.00		0.00
HIGHWAY ROCK PRODUCTS LTD						
NW 18-21-2-5	SG-15706	48,323.00				48,323.00
NW 1-22-13-4	SG-17671	12,000.00				12,000.00
* Company Total:		60,323.00				60,323.00
HOFFMAN, C. CHASE						
SW 17-20-2-5	SG-17867	0.00	69,400.00			69,400.00
HURLBURT RANCH LTD.						
NW 6-9-26-4	SG-15038	10,000.00	10,000.00	-10,000.00		10,000.00
E 9-9-26-4	SG-15069	31,500.00	31,500.00	-31,500.00		31,500.00
* Company Total:		41,500.00	41,500.00	-41,500.00		41,500.00
HUTTERIAN BRETHREN CHURCH OF WATER						
SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
INLAND AGGREGATES LIMITED						
E 27-25-2-5	SG-48497	390,000.00				390,000.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) Systems
GUARANTEES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL		Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance
INLAND CONCRETE LIMITED								
	NW 2-12-5-4	SG-15403	33,829.00					33,829.00
	S 15-12-5-4	SG-15711T	34,775.00					34,775.00
	NW 26-42-26-4	SG-15808	76,377.00					76,377.00
	SEC 13-83-22-5	SG-15920	11,312.00					11,312.00
	NW 21-70-5-6	SG-20770	12,000.00					12,000.00
		* Company Total:	168,293.00					168,293.00
IXL INDUSTRIES LTD								
	NW 20-8-3-4	SG-15537	5,285.00					5,285.00
JOBE SAND AND GRAVEL LTD.								
	SEC 27 & 34-11-20-4	SG-17541	9,000.00					9,000.00
JOHNSON, ROBERT GARRY								
	SE 16-9-26-4	SG-15405	4,550.00					4,550.00
JONES TRUCKING & BACKHOE SERV. LTD.								
	SW 7-44-1-5	SG-16123	5,000.00					5,000.00
K-J RANCH AND GRAVEL								
	W 6-18-29-4	SG-15520T	5,000.00					5,000.00
KENNYNN FARMS LIMITED								
	S 5-22-25-4	SG-15913	14,250.00		14,750.00			29,000.00
KIEBEL, GEORGE								
	SW 1-23-2-4	SG-16006	15,750.00					15,750.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->	Adjustment	Closing Balance
			Deposit	Withdrawal	
KNELSEW SAND & GRAVEL LTD.					
NW 20-108-13-5	SG-15468T	22,863.50			22,863.50
L & T MIX SAND & GRAVEL LTD.					
SE 26-42-26-4	SG-15310	12,500.00	34,650.00		47,150.00
SE 6-46-22-4	SG-15433	3,300.00			3,300.00
NW 11-42-27-4	SG-16900	23,921.00			23,921.00
S 27-34-11-4	SG-16945	16,410.00			16,410.00
W 7-29-16-4	SG-17355	19,289.00			19,289.00
E 34-47-11-4	SG-46623	30,750.00			30,750.00
NE 12-27-6-4	SG-68277	0.00	14,176.00		14,176.00
NE 6-27-16-4	SG-68278	0.00	34,600.00		34,600.00
	* Company Total:	106,170.00	83,426.00		189,596.00
L&J MURRAY RANCHES LTD.					
SW 9-14-20-4	SG-15092	9,000.00			9,000.00
LAFARGE CONSTRUCTION MATERIALS					
NW 4-22-29-4	SG-15033	5,500.00			5,500.00
SE 18-59-23-4	SG-15084	7,500.00			7,500.00
NE 13-59-24-4	SG-15086	3,750.00			3,750.00
NE 24-54-27-4	SG-15093	17,500.00			17,500.00
NE 26-27-26-4	SG-15145	8,000.00			8,000.00
W 29-25-1-5	SG-15167	9,750.00			9,750.00
NE 5-51-25-5	SG-15175	5,500.00			5,500.00
NE 36-44-23-4	SG-15176	9,000.00			9,000.00
SW 3-28-26-4	SG-15177	4,150.00		-4,150.00	0.00

May 3 1999

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Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Year - To - Date			Closing Balance
		Opening Balance	Deposit	Withdrawal	
SE 5-62-7-4	SG-15215T	4,700.00			4,700.00
SEC 34-25-2-5	SG-15219	225,000.00			225,000.00
E 33-53-23-4	SG-15249	35,250.00			35,250.00
SW 31-62-23-4	SG-15378	21,000.00			21,000.00
SW 35-27-26-4	SG-15407	5,000.00			5,000.00
SE 14-51-3-5	SG-15415	5,825.00			5,825.00
SW 25-54-27-4	SG-15429	24,446.00			24,446.00
NE 8-56-21-4	SG-15498	3,750.00			3,750.00
N 30-58-15-4	SG-15530	9,000.00			9,000.00
SW 13-50-6-5	SG-15602	4,100.00			4,100.00
NW 28-54-27-4	SG-15660	107,000.00			107,000.00
NE 27-54-27-4	SG-15661	40,000.00			40,000.00
NW 15-57-14-4	SG-15664	4,500.00			4,500.00
NW 25-54-27-4	SG-15690	0.00	61,520.00		61,520.00
S 22-25-1-5	SG-15713	13,750.00		-13,750.00	0.00
NW 13-51-3-5	SG-15793T	4,000.00			4,000.00
SE 11 28-27-4	SG-15815	7,000.00			7,000.00
S 5-41-27-4	SG-15842	37,484.00			37,484.00
SEC 19-22-29-4	SG-15848	200,000.00			200,000.00
NW 8-53-23-4	SG-15886	5,000.00			5,000.00
NW 20-62-5-4	SG-15900	7,770.00			7,770.00
NE 2 28-27-4	SG-15960	12,000.00			12,000.00
NE 27-61-24-4	SG-15992	10,000.00			10,000.00
N 1-54-23-4	SG-16022	84,511.00			84,511.00
SW 30-18-29-4	SG-16077	10,000.00			10,000.00
W 2-54-23-4	SG-16092	34,000.00			34,000.00
NW 20-54-15-5	SG-16135	11,250.00			11,250.00
S 7-44-27-4	SG-16443	29,660.00		-11,250.00	0.00
					29,660.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date -----> Deposit Withdrawal Adjustment	Closing Balance
SW 17-45-18-4	SG-16601	32,566.00		32,566.00
NE 16-53-23-4	SG-16894	17,783.00		17,783.00
SE 9-54-2-5	SG-17379	105,000.00		105,000.00
NW 16-54-26-4	SG-19283	42,500.00		42,500.00
NW 30-58-23-4	SG-20407	5,013.00	61,059.00	66,072.00
N 18-59-23-4	SG-20438	14,000.00		14,000.00
* Company Total:		1,243,508.00	122,579.00 -29,150.00	1,336,937.00
LAFARGE CONSTRUCTION MATERIALS INC.				
E 23-10-21-4	SG-15449T	13,350.00		13,350.00
N 31-9-21-4	SG-15516T	102,800.00		102,800.00
SW 16-63-3-4	SG-16869	4,900.00		4,900.00
E 32-61-24-4	SG-17483	54,914.00		54,914.00
SEC 31-49-6-5	SG-17602	56,810.00		56,810.00
* Company Total:		232,774.00		232,774.00
LAIDLAW RANCHING CO. LTD.				
NE 16-11-11-4	SG-15677T	15,000.00		15,000.00
LENIGH PORTLAND CEMENT LIMITED				
SEC 26-54-27-4	SG-15129	21,950.00	35,049.00	56,999.00
E 2-54-23-4	SG-15208	10,550.00		10,550.00
E 34-21-25-4	SG-15311T	54,000.00		54,000.00
SEC 19-20-28-4	SG-15329	25,500.00	150,000.00	175,500.00
NW 34-21-25-4	SG-15344	91,750.00		91,750.00
NW 6-25-2-5	SG-15720	22,200.00		22,200.00
U 17-22-29-4	SG-16121	225,150.00		225,150.00
SEC 19-54-26-4	SG-19284	106,750.00		106,750.00
* Company Total:		557,850.00	185,049.00	742,899.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance
LORENZ CONSTRUCTION 1980 LTD						
NW 31-83-21-5	SG-15955	3,750.00				3,750.00
NE 10-85-22-5	SG-16059	14,000.00				14,000.00
	* Company Total:	17,750.00				17,750.00
LTD, 117279 GRAVEL						
NE 8-22-29-4	SG-15221	21,350.00				21,350.00
LTD, 214131 ENTERPRISES						
W 31-50-26-4	SG-15399	8,350.00				8,350.00
LTD, 241393 ALBERTA						
N 33-21-25-4	SG-15650	17,500.00				17,500.00
LTD, 411931 ALBERTA						
NE 8-83-25-5	SG-15218	4,875.00	4,875.00	-4,875.00		4,875.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	16,650.00				16,650.00
SE 6-36-5-5	SG-17849	6,800.00				6,800.00
	* Company Total:	23,450.00				23,450.00
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-16091	15,384.00				15,384.00
S 26-9-23-4	SG-16604	65,530.00				65,530.00
	* Company Total:	80,914.00				80,914.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
MALCOLM, RONALD F. NW 5-36-28-4	SG-15376	3,750.00				3,750.00
MALLOCK, ALLAN & LORRAINE SW 7-67-12-4	SG-16133	6,300.00				6,300.00
MARKS, DOUGLAS A. NE 30-17-20-4	SG-15791	17,500.00	42,820.00	-17,500.00		42,820.00
MAULL, RALPH P. S 17-41-4-4	SG-16607	16,000.00				16,000.00
MIDLAND HUTTERIAN BRETHREN NE 26-7-15-4	SG-15591T	17,350.00				17,350.00
MILL CREEK SAND & GRAVEL (1980) LTD NE 14-58-23-4	SG-15566	2,550.00	2,550.00	-2,550.00		2,550.00
MOOSE CREEK SAND AND GRAVEL SW 4-62-7-4	SG-15238T	23,700.00	23,700.00	-23,700.00		23,700.00
MUNRO, MILDRED N 3-37-25-4	SG-15883T	5,000.00				5,000.00
NORTHERN AGGREGATE SEC 13-83-22-5	SG-15931	15,000.00				15,000.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance
NORTHEY, DORIS K SEC. 34-38-27-4	SG-15239	6,250.00				6,250.00
NORTHWEST BRICK AND TILE NE 21-53-25-4	SG-16140	6,500.00				6,500.00
PERRA, PHYLLIS NW 2-5-13-4	SG-15101	3,750.00				3,750.00
PERRAS ENTERPRISES SE 19-46-11-4	SG-15600T	16,350.00				16,350.00
PRIMROSE, ALVIN U NW 33-34-20-4	SG-15807	26,875.00				26,875.00
PROCTOR CRUSHING INC. SW 21-32-26-4	SG-16885J	7,500.00				7,500.00
R SMELGROVE & SONS LTD NW 32-50-6-4	SG-15296	4,250.00				4,250.00
RAVEN ROCK PRODUCTS LTD. SEC 26-45-20-4	SG-15806	13,275.00				13,275.00
REIMER INDUSTRIES LTD. SE 9-32-26-4	SG-16421	11,044.00				11,044.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance
REVELSTOCK CONCRETE INC.						
NW 15-17-17-4	SG-15737	18,000.00				18,000.00
NW 26-42-26-4	SG-15741	10,000.00				10,000.00
	* Company Total:	28,000.00				28,000.00
RICHARDSON BROTHERS(OLDS) LTD						
SE 32-36-20-4	SG-15506	10,500.00				10,500.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 29-31-27-4	SG-49413	0.00	14,235.00			14,235.00
	* Company Total:	18,000.00	14,235.00			32,235.00
RIVER BEND HUTTERIAN BRETHREN						
NW 6-22-24-4	SG-15553	10,000.00				10,000.00
SW 36-21-25-4	SG-15684	25,440.00				25,440.00
	* Company Total:	35,440.00				35,440.00
RIVERBEND ROCK PRODUCTS LTD.						
E 34-11-16-4	SG-15140	12,000.00				12,000.00
NE 26 & S 31-11-16-4	SG-15420	0.00	14,800.00			14,800.00
	* Company Total:	12,000.00	14,800.00			26,800.00
RIVERSIDE SAND & GRAVEL LTD.						
S 33-42-26-4	SG-15079	10,500.00				10,500.00
ROBERTSON CONSTRUCTION LTD.						
SW 36-56-7-4	SG-15337	5,500.00				5,500.00
N 18-54-8-4	SG-15656	1,250.00				1,250.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Year - To - Date ----->		Closing Balance
			Deposit	Withdrawal Adjustment	
NE 29-54-11-4	SG-15915T	8,000.00			8,000.00
	* Company Total:	14,750.00			14,750.00
ROLLING MIX MANAGEMENT LTD					
SEC 7-22-28-4	SG-15094	22,000.00			22,000.00
RUEL BROS CONTRACTING					
SW 3-78-24-5	SG-15447	5,000.00			5,000.00
RUSSELL BROS. SAND & GRAVEL LTD.					
SE 18-38-23-4	SG-15838	17,750.00			17,750.00
RUSSELL HANSON CONTRACTING LTD					
SE 24-46-12-4	SG-16555	22,000.00			22,000.00
SAGE MANAGEMENT LTD.					
W 20-6-25-4	SG-16290	6,700.00			6,700.00
SAHWACHAN, JOHN					
NW 1-41-6-4	SG-15508	6,250.00			6,250.00
SCHULTE, EDWARD J.					
SW 4-62-5-5	SG-15151	4,500.00			4,500.00
SIEBEN, BEN					
NW 10-43-26-4	SG-15235	3,250.00			3,250.00
SIL SILICA INC.					
NE 21-56-20-4	SG-15001	18,875.00			18,875.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-----> Year - To - Date Deposit Withdrawal	Adjustment	Closing Balance
NE 6-57-20-4	SG-15413	3,100.00			3,100.00
SW 8-57-20-4	SG-15461	10,000.00			10,000.00
S 32-56-20-4	SG-15873	9,700.00			9,700.00
NW 28-57-18-4	SG-15877	4,275.00			4,275.00
SW 33-56-20-4	SG-18516	47,365.00			47,365.00
	* Company Total:	93,315.00			93,315.00
SMITH TRUCKING SERVICE (1976) LTD.					
N 25-21-18-4	SG-15097T	0.00	22,226.00		22,226.00
W 36-21-18-4	SG-15431	20,385.00			20,385.00
	* Company Total:	20,385.00	22,226.00		42,611.00
SOUTH ROCK LTD					
SE 10-12-4-4	SG-15636	6,250.00			6,250.00
SW 4-28-26-4	SG-15947	0.00	23,400.00		23,400.00
	* Company Total:	6,250.00	23,400.00		29,650.00
STANDARD GENERAL CONSTRUCTION LTD.					
NW 13-20-29-4	SG-15370	2,500.00			2,500.00
NE 28-53-23-4	SG-15744	17,185.00			17,185.00
N 23-25-2-5	SG-15945	53,000.00			53,000.00
	* Company Total:	72,685.00			72,685.00
STARICH CONTRACTORS LTD					
NW 30-85-7-6	SG-15446	4,250.00			4,250.00
STEL-HARR CONCRETE LTD					
N 34-66-22-4	SG-15379	6,175.00			6,175.00

Alberta Environmental Protection
 Budgets, Forecasts & Financial Statements Division
 Environmental Protection Security Funds (EPSF) System
 G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Withdrawal	Adjustment	Closing Balance
SE 23-68-23-4	SG-15505	4,300.00				4,300.00
	* Company Total:	10,475.00				10,475.00
STONIE, KELLY						
SW 27-90-21-5	SG-15388	5,000.00				5,000.00
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	34,000.00				34,000.00
NW 32-32-26-4	SG-15450	10,000.00				10,000.00
SW 24-34-5-5	SG-15604	5,900.00				5,900.00
	* Company Total:	49,900.00				49,900.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00
E 27-50-1-5	SG-15738	4,625.00				4,625.00
	* Company Total:	8,375.00				8,375.00
TBG CONTRACTING LTD.						
NE 11-54-2-5	SG-15024	4,150.00				4,150.00
S 29-53-23-4	SG-15034M	68,750.00				68,750.00
NE 20-53-23-4	SG-15035M	22,500.00				22,500.00
SW 16-54-26-4	SG-15125	21,000.00				21,000.00
SE 9-57-17-4	SG-15133	12,000.00				12,000.00
SE 12-54-2-5	SG-15315	2,775.00				2,775.00
W 6-54-1-5	SG-15319	3,325.00				3,325.00
W 21-53-7-5	SG-15396	5,500.00				5,500.00
N 19-51-2-5	SG-15533	2,600.00				2,600.00
NE 28-54-27-4	SG-15562	8,600.00				8,600.00

G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year To Date		Closing Balance
			Deposit	Withdrawal	
NW 27-54-27-4	SG-15563	11,500.00			11,500.00
SE 10-54-2-5	SG-15573	3,950.00			3,950.00
E 24-9-22-4	SG-15598	11,400.00			11,400.00
SEC 21-53-7-5	SG-15707	10,750.00			10,750.00
SW 9-54-22-4	SG-15715	3,875.00			3,875.00
SE 11-54-2-5	SG-15767	12,000.00			12,000.00
SW 31-53-1-5	SG-15768	1,875.00			1,875.00
NE 12-54-2-5	SG-15769	3,250.00			3,250.00
NE 25-53-2-5	SG-15770	1,750.00			1,750.00
N 5-54-1-5	SG-15771	8,750.00			8,750.00
E 11-54-23-4	SG-15803M	51,000.00			51,000.00
N 27-50-27-4	SG-15804M	11,125.00			11,125.00
NW 11-54-2-5	SG-15903	12,000.00			12,000.00
SE 2-54-2-5	SG-15908	6,425.00			6,425.00
SW 9-57-17-4	SG-15977	24,500.00			24,500.00
N 2-54-2-5	SG-15984	18,850.00			18,850.00
SW 13-54-23-4	SG-16026	79,500.00			79,500.00
SEC 27-53-23-4	SG-16078	17,500.00			17,500.00
SEC. 23-54-23-4	SG-17011	160,700.00			160,700.00
NW 13-54-23-4	SG-17485	57,300.00			57,300.00
	* Company Total:	659,200.00			659,200.00
TERO OILFIELD SERVICES LTD.					
NE 14-22-12-4	SG-15665T	10,200.00		-10,200.00	0.00
TRI-DAVE GRAVEL SALES LTD.					
SW 16-53-7-5	SG-15136	3,750.00			3,750.00
SE 30-53-6-5	SG-15682	31,059.00			31,059.00
	* Company Total:	34,809.00			34,809.00

Alberta Environmental Protection
Budgets, Forecasts & Financial Statements Division
Environmental Protection Security Funds (EPSF) System
G U A R A N T E E S

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year - To - Date Deposit	Year - To - Date Withdrawal	Adjustment	Closing Balance
TUCKER, DORIS SW 10-51-26-4	SG-15051T	8,150.00				8,150.00
TWENTE FARMS LTD NW 17-39-27-4	SG-15801	3,750.00				3,750.00
TWIN-LAKE CONSTRUCTION LTD S 27-58-16-4	SG-15131	7,000.00	7,000.00	-7,000.00		7,000.00
NW 9-42-17-4	SG-15588	4,325.00				4,325.00
NE 16-46-11-4	SG-17869	7,400.00				7,400.00
SW 16-46-11-4	SG-47255	22,000.00				22,000.00
* Company Total:		40,725.00	7,000.00	-7,000.00		40,725.00
V. RAFFIN TRANSIT MIX LTD N 32-16-28-4	SG-20533	21,592.00	21,592.00	-21,592.00		21,592.00
VALLEY C. FARM LTD. NW 15-53-1-4	SG-16001T	21,375.00	21,375.00	-21,375.00		21,375.00
VALSTAR, GUS SW 19-41-7-5	SG-15998	4,750.00				4,750.00
VAN REDT-MIX LTD NW 10-12-5-4	SG-15016	1,550.00				1,550.00
W.A. ZIBELL TRUCKING SE 35-21-18-4	SG-15172	4,365.00				4,365.00

Alberta Environmental Protection
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 1999

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<----- Deposit	Year - To - Date Withdrawal	-----> Adjustment	Closing Balance
WESTLOCK SAND & GRAVEL CO LTD NE 31-58-23-4	SG-15081T	6,800.00				6,800.00
WESTROCK AGGREGATES LIMITED E 1-54-2-5 SW 16 & SE 17-56-21-4	SG-15402 SG-15575 * Company Total:	5,000.00 6,300.00 11,300.00				5,000.00 6,300.00 11,300.00
WHISSELL, GEORGE NE 25-54-27-4	SG-15787	23,125.00				23,125.00
WHITE CLOUD FARMS LTD NE 21-47-5-4	SG-15436	5,000.00				5,000.00
UMI WASTE MGMT OF CANADA INC N 15-53-23-4	SG-15717	16,675.00		-16,675.00		0.00
YOUNG, DAVID ALBERT & LYNETTE ETHEL NW 3-38-24-4	SG-15009	29,560.00	24,560.00	-29,560.00		24,560.00
** Type Total:		6,820,893.70	1,417,996.00	-559,176.50		7,679,713.20
*** EPSF Total:		170,912,545.13	115,189,225.13	-97,301,694.36	-3,047,271.00	185,662,804.90